

SCHEDULE B-1

Expenditures Detailed By Type

	Actual FY00	Budget FY01	Estimated FY01	Approved FY02	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	509,980,417	533,132,110	534,786,730	556,592,430	4.4%
Montgomery County Government Special Funds	181,195,004	248,182,640	193,474,630	189,797,830	-23.5%
Debt Service Special Funds	154,648,910	165,687,080	160,309,730	184,795,140	11.5%
Montgomery County Public Schools Current Fund	1,005,604,110	1,107,205,476	1,108,671,476	1,199,620,191	8.3%
Montgomery College Current Fund	105,105,525	119,350,944	115,416,645	126,931,387	6.4%
Montgomery College Special Funds	2,146,287	400,000	653,000	600,000	50.0%
M-NCPPC Special Funds	63,869,065	68,849,740	67,841,873	72,519,410	5.3%
TOTAL TAX SUPPORTED	2,022,549,318	2,242,807,990	2,181,154,084	2,330,856,388	3.9%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	72,092,772	83,123,940	86,040,360	104,008,370	25.1%
Montgomery County Government Enterprise Funds	145,030,739	153,013,380	152,490,030	154,658,100	1.1%
Montgomery County Public Schools Special Funds	67,091,790	70,332,624	76,404,802	82,562,266	17.4%
Montgomery County Public Schools Enterprise Funds	34,190,097	38,558,499	39,324,542	41,443,020	7.5%
Montgomery College Special Funds	1,627,497	6,830,204	6,830,204	8,167,876	19.6%
Montgomery College Enterprise Funds	7,837,490	10,291,419	9,084,165	13,155,228	27.8%
M-NCPPC Special Funds	408,351	525,000	525,000	525,000	—
M-NCPPC Enterprise Funds	13,867,087	14,200,530	14,186,700	15,088,700	6.3%
TOTAL NON-TAX SUPPORTED	342,145,823	376,875,596	384,885,803	419,608,560	11.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	2,364,695,141	2,619,683,586	2,566,039,887	2,750,464,948	5.0%

This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY00	Budget FY01	Estimated FY01	Approved FY02	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	5,765,603	6,068,850	5,962,310	6,373,470	5.0%
Board of Appeals	368,925	413,620	413,620	437,160	5.7%
Inspector General	445,094	479,770	479,770	497,490	3.7%
Legislative Oversight	574,259	631,410	639,400	646,130	2.3%
Merit System Protection Board	219,278	106,390	106,390	107,750	1.3%
Peoples Counsel	104,006	190,730	190,730	200,530	5.1%
Zoning and Administrative Hearings	272,139	269,740	269,740	232,210	-13.9%
Circuit Court	8,035,232	8,479,540	7,773,500	8,623,170	1.7%
State's Attorney	7,569,602	7,353,570	7,807,420	8,100,360	10.2%
County Executive	3,734,055	4,174,440	4,278,060	4,067,300	-2.6%
Board of Elections	2,243,267	2,282,610	2,264,250	1,666,190	-27.0%
Board of Liquor License Commissioners	675,951	734,630	738,790	758,790	3.3%
County Attorney	3,744,940	4,325,640	4,526,350	4,174,190	-3.5%
Commission for Women	892,388	926,750	929,190	972,280	4.9%
Ethics Commission	136,962	194,540	194,540	187,420	-3.7%
Finance	6,878,596	6,966,720	7,191,730	7,997,400	14.8%
Human Relations Commission	1,366,409	1,615,160	1,604,900	1,608,060	-0.4%
Human Resources	5,496,723	6,085,870	5,979,180	6,205,650	2.0%
Information Systems and Telecommunications	15,268,918	17,509,120	17,857,540	20,182,750	15.3%
Intergovernmental Relations	522,422	548,760	552,760	555,780	1.3%
Management and Budget	2,952,828	3,490,630	3,409,530	3,183,150	-8.8%
Procurement	1,892,905	2,120,660	2,078,630	2,177,390	2.7%
Public Information	1,039,115	1,063,030	1,063,030	1,082,950	1.9%
Regional Services Centers	2,383,554	2,817,610	2,727,370	2,707,560	-3.9%